

**STATE OF MISSOURI
STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Year Ended June 30, 2003
(In Thousands of Dollars)**

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fee	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	Highway and Transportation Employees' and Highway Patrol Insurance Plan	Totals June 30, 2003
Cash Flows from Operating Activities:															
Receipts from Customers and Users	\$ 9,205	\$ 7,515	\$ 20,625	\$ 79,323	\$ 32,048	\$ 4,093	\$ 5,270	\$ 2,042	\$ 6,290	\$ 12,185	\$ 22,445	\$ 25,769	\$ 367,090	\$ 70,240	\$ 664,140
Payments to Suppliers	(1,783)	(2,750)	(25,489)	(58,983)	(17,265)	(3,256)	(4,671)	(243)	(1,846)	(11,238)	(992)	(208)	(8,979)	(64,559)	(202,262)
Payments to Employees	(5,750)	(66)	(8,132)	(14,140)	(9,793)	(1,218)	(8)	(1,341)	(3,440)	---	---	(265)	(3,741)	---	(47,894)
Payments Made for Program Expense	(1)	(3,851)	(11)	---	(13)	---	---	---	(3)	---	(11,892)	(25,175)	(341,054)	---	(382,000)
Other Receipts (Payments)	(64)	(8)	(52)	2,783	(1,393)	45	23	110	(49)	(2)	---	---	---	---	1,393
Net Cash Provided (Used) by Operating Activities	1,607	840	(13,059)	8,983	3,584	(336)	614	568	952	945	9,561	121	13,316	5,681	33,377
Cash Flows from Non-Capital Operating Activities:															
Due to/from Other Funds	12	(480)	(4)	(3,176)	(1,139)	7	(150)	3	13	---	---	(6)	(1,692)	---	(6,612)
Contributions and Intergovernmental	---	479	37	---	---	26	157	1	---	---	---	---	---	---	700
Transfers to/from Other Funds	(326)	(54)	(397)	(532)	(664)	(68)	(18)	(86)	(397)	---	---	---	---	---	(2,542)
Other Payments	---	---	---	---	---	---	---	---	---	---	---	---	(8)	---	(8)
Net Cash Used by Non-Capital Operating Activities	(314)	(55)	(364)	(3,708)	(1,803)	(35)	(11)	(82)	(384)	---	---	(6)	(1,700)	---	(8,462)
Cash Flows from Capital and Related Financing Activities:															
Interest Expense	---	---	(552)	(353)	(2)	---	---	---	---	---	---	---	---	---	(907)
Purchases and Construction of Capital Assets	(1,073)	(455)	(65,803)	(5,241)	(906)	(3)	(70)	(122)	(391)	---	---	---	(179)	---	(74,243)
Capital Lease Downpayment/Obligations	---	---	(41)	(1,613)	(44)	---	---	---	---	---	---	---	---	---	(1,698)
Disposal of Capital Assets	1	---	---	283	---	---	---	---	---	---	---	---	---	---	284
Net Cash Used by Capital and Related Financing Activities	(1,072)	(455)	(66,396)	(6,924)	(952)	(3)	(70)	(122)	(391)	---	---	---	(179)	---	(76,564)
Cash Flows from Investing Activities:															
Proceeds from Investment Maturities	---	---	---	---	---	---	---	---	---	---	22,092	494,793	---	---	516,885
Purchase of Investments	---	---	---	---	---	---	---	---	---	---	(31,833)	(494,937)	---	---	(526,770)
Interest and Dividends Received	---	---	2,290	---	---	---	---	---	---	10	774	32	668	125	3,899
Penalties and Other Receipts	---	---	---	---	---	---	1	---	---	---	---	---	---	---	1
Net Cash Provided (Used) by Investing Activities	---	---	2,290	---	---	---	1	---	---	10	(8,967)	(112)	668	125	(5,985)
Net Increase (Decrease) in Cash	221	330	(77,529)	(1,649)	829	(374)	534	364	177	955	594	3	12,105	5,806	(57,634)
Cash and Cash Equivalents, Beginning of Year	906	235	162,441	12,251	9,299	1,749	170	208	192	369	---	(6)	49,018	8,946	245,778
Cash and Cash Equivalents, End of Year	<u>\$ 1,127</u>	<u>\$ 565</u>	<u>\$ 84,912</u>	<u>\$ 10,602</u>	<u>\$ 10,128</u>	<u>\$ 1,375</u>	<u>\$ 704</u>	<u>\$ 572</u>	<u>\$ 369</u>	<u>\$ 1,324</u>	<u>\$ 594</u>	<u>\$ (3)</u>	<u>\$ 61,123</u>	<u>\$ 14,752</u>	<u>\$ 188,144</u>

**Reconciliation of Operating Income of Net Cash
Provided (Used) by Operating Activities:**

Operating Income (Loss)	\$ 447	\$ 1,030	\$ (13,953)	\$ 168	\$ 2,144	\$ 5,750	\$ 535	\$ 396	\$ 638	\$ 988	\$ 6,877	\$ 15	\$ 25,222	\$ 4,994	\$ 35,251
Depreciation Expense	978	57	450	5,687	1,638	8	54	91	268	---	---	---	281	---	9,512
Changes in Assets and Liabilities:															
Accounts Receivable	---	---	48	2,512	(479)	(6,152)	1	62	---	(47)	---	162	(136)	139	(3,890)
Interest Receivable	---	---	---	---	---	---	---	---	---	---	65	---	18	---	83
Inventories	---	(15)	1	130	344	---	---	1	---	---	---	---	---	---	461
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	55	118	173
Accounts Payable	(4)	(228)	437	554	(302)	88	23	7	55	4	2,619	(56)	(2,848)	(469)	(120)
Accrued Payroll	17	(4)	(12)	(25)	10	(1)	1	2	6	---	---	---	---	---	(6)
Deferred Revenue	---	---	---	35	---	---	---	---	---	---	---	---	(9,288)	899	(8,354)
Compensated Absences Payable	169	---	(30)	(78)	229	(29)	---	9	(15)	---	---	---	12	---	267
Net Cash Provided (Used) by Operating Activities	<u>\$ 1,607</u>	<u>\$ 840</u>	<u>\$ (13,059)</u>	<u>\$ 8,983</u>	<u>\$ 3,584</u>	<u>\$ (336)</u>	<u>\$ 614</u>	<u>\$ 568</u>	<u>\$ 952</u>	<u>\$ 945</u>	<u>\$ 9,561</u>	<u>\$ 121</u>	<u>\$ 13,316</u>	<u>\$ 5,681</u>	<u>\$ 33,377</u>

Non-Cash Financing Activities:

During fiscal year 2003, the fair value of investments decreased by \$174,000 for the Transportation Self-Insurance Plan.